

21
ANCILLARY APPROPRIATIONS
COMPARISON OF BUDGETED FISCAL YEAR 2001-2002
TO TOTAL RECOMMENDED FISCAL YEAR 2002-2003
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-20-01 Existing Operating Budget 2001-2002	Total Recommended 2002-2003	Total Recommended Over/(Under) E.O.B.
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GRAND TOTAL ANCILLARY APPROPRIATIONS	General Fund	\$790,415	\$0	(\$790,415)
	Interagency Transfers	\$0	\$198,971,331	\$198,971,331
	Fees and Self Gen.	\$975,403,502	\$741,534,685	(\$233,868,817)
	Statutory Dedications	\$70,000,000	\$89,000,000	\$19,000,000
	Interim Emergency Bd.	\$0	\$0	\$0
	Federal	\$7,802,944	\$7,054,594	(\$748,350)
	TOTAL	\$1,053,996,861	\$1,036,560,610	(\$17,436,251)
	T. O.	949	942	(7)

800 - State Group Benefits Agency

> **STATE GROUP BENEFITS PROGRAM:** Provides for the administration of the group health and accidental insurance and group life insurance to state employees and participating local entities. Includes administration, claims review, and claims payment.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$709,843,155	\$711,664,846	\$1,821,691
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$709,843,155	\$711,664,846	\$1,821,691
T. O.	355	355	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Funding adjustment for increase in professional services contracts for legal work (\$1,231,887 Fees and Self-generated Revenues)

Funding adjustment for maintenance of equipment software (\$194,666 Fees and Self-generated Revenues)

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 355 net recommended positions. The recommendation also includes statewide adjustments for group benefits and retirement. (\$415,851 Interagency Transfers)

OBJECTIVE: To pay health claims within an average of 19.89 days.

PERFORMANCE INDICATORS:

Average turnaround time for health claim payments (in days)
 Number of group health and accident claims processed
 Amount of health and accident claims payments (in millions)

19.89	19.89	0.00
3,600,000	3,600,000	0
\$316.9	\$316.9	\$0.0

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Means of Financing & Table of Organization	As of 12-20-01		Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 2001-2002	Total Recommended 2002-2003	

804 - Office of Risk Management (ORM)

- > **ADMINISTRATIVE PROGRAM:** Provides for the overall executive leadership and management of the office, support services, policy analysis and management direction of the state's self-insurance program.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$35,004	\$35,004
Fees and Self Gen.	\$7,637,624	\$8,354,099	\$716,475
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$7,637,624	\$8,389,103	\$751,479
T. O.	128	128	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Means of financing substitution to reclassify revenues. (\$8,353,514 Interagency Transfers; -\$8,353,514 Fees and Self-generated Revenues)

Funding adjustment for rent in state owned building (\$558,538 Fees and Self-generated Revenues)

Total Personal Services - Funding adjustments necessary to ensure adequate funding for salaries, other compensation and related benefits, with attrition, of 128 net recommended positions. The recommendation also includes statewide adjustments for group benefits and retirement. (\$299,622 Interagency Transfers)

Funding adjustments maintenance of state owned building (-\$106,455 Fees and Self-generated Revenues)

OBJECTIVE: To conduct safety audits on all state agencies once per year.

PERFORMANCE INDICATOR:

Percentage of state agencies audited

100%	100%	0%
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OBJECTIVE: To provide a review process for insurance requirements in contracts for all state agencies and to provide an insurance certification process for all state agencies.

PERFORMANCE INDICATORS:

Percentage of contracts received that were reviewed within four (4) working days.

Percentage of requested insurance certifications that were issued within three (3) working days.

Not Applicable	80%	Not Applicable
Not Applicable	80%	Not Applicable

OBJECTIVE: To recover on at least 50% of the claims which qualify for subrogation.

PERFORMANCE INDICATOR:

Percentage of claims recovered on versus number of claims subrogable

Not Applicable	40%	Not Applicable
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Means of Financing & Table of Organization	As of 12-20-01		
	Existing	Total	Total
	Operating	Recommended	Recommended
	Budget 2001-2002	2002-2003	Over/(Under) E.O.B.

OBJECTIVE: To ensure at least 25% of new claims are entered within three (3) working days of receipt.

PERFORMANCE INDICATOR:

Percentage of new claims entered within three (3) working days.

Not Applicable	25%	Not Applicable
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OBJECTIVE: To process 30% of claims reported within 60 days of receipt.

PERFORMANCE INDICATOR:

Percentage of claims processed within 60 days of being reported.

Not Applicable	30%	Not Applicable
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> **CLAIMS LOSSES AND RELATED PAYMENTS PROGRAM:** Provides funding for the payment of losses on medical malpractice, road hazard, property, comprehensive general liability, personal injury, automobile liability, automobile physical damage, bonds, crime, aviation, wet marine boiler and machinery, and miscellaneous tort claims.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$84,748,240	\$84,748,240
Fees and Self Gen.	\$125,037,394	\$0	(\$125,037,394)
Statutory Dedications	\$10,000,000	\$10,000,000	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$135,037,394	\$94,748,240	(\$40,289,154)
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Means of financing substitution to reclassify revenues. (\$125,037,394 Interagency Transfers; -\$125,037,394 Fees and Self-generated Revenues)

Funding adjustment to reach required levels in existing operating budget. (-\$40,324,158 Interagency Transfers)

OBJECTIVE: To pay 100% of the current claims costs and excess insurance cost from current requested premiums.

PERFORMANCE INDICATOR:

Percentage of current claims costs paid from current premiums.

72%	72%	0%
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> **CONTRACT LITIGATION PROGRAM:** Provides funding for the payment of contracts issued for the professional legal defense of claims made against the state, including attorneys and expert witnesses.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$10,000,000	\$10,000,000
Fees and Self Gen.	\$10,000,000	\$0	(\$10,000,000)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$10,000,000	\$10,000,000	\$0
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Means of financing substitution to reclassify revenues. (\$10,000,000 Interagency Transfers; -\$10,000,000 Fees and Self-generated Revenues)

OBJECTIVE: To issue 90% of contracts within three (3) weeks of assignment.

PERFORMANCE INDICATOR:

Percentage of contracts issues within three (3) weeks of assignment.

Not Applicable	90%	Not Applicable
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> **DIVISION OF RISK LITIGATION PROGRAM:** Provides funding for reimbursement of the Division of Risk Litigation in the Louisiana Department of Justice for the costs incurred for the professional legal defense of claims made against the state.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$10,958,773	\$10,958,773
Fees and Self Gen.	\$11,071,492	\$0	(\$11,071,492)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$11,071,492	\$10,958,773	(\$112,719)
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Means of financing substitution to reclassify revenues. (\$11,071,492 Interagency Transfers; -\$11,071,492 Fees and Self Generated Revenues)

Funding adjustment to reach required funding levels in existing operating budget (-\$112,719 Interagency Transfers)

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Means of Financing & Table of Organization	As of 12-20-01		
	Existing	Total	Total
	Operating	Recommended	Recommended
	Budget 2001-2002	2002-2003	Over/(Under) E.O.B.

OBJECTIVE: To enter 100% of the cost allocations for the Department of Justice's Division of Risk Litigation (DRL) costs to each claim represented by the DRL within 45 days of receipt of DRL report.

PERFORMANCE INDICATOR:

Percentage of costs entered on claims within 45 days of receipt

100%	100%	0%
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TOTAL OFFICE OF RISK MANAGEMENT

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$105,742,017	\$105,742,017
Fees and Self Gen.	\$153,746,510	\$8,354,099	(\$145,392,411)
Statutory Dedications	\$10,000,000	\$10,000,000	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$163,746,510	\$124,096,116	(\$39,650,394)
T. O.	128	128	0

805 - Administrative Services Agency

> **ADMINISTRATIVE SERVICES PROGRAM:** Provides for forms management and printing services to state agencies in a cost-competitive atmosphere with the private sector.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$5,337,613	\$5,337,613
Fees and Self Gen.	\$5,517,890	\$50,000	(\$5,467,890)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$5,517,890	\$5,387,613	(\$130,277)
T. O.	41	41	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Means of financing substitution to reclassify revenues. (\$5,540,567 Interagency Transfers; -\$5,540,567 Fees and Self-generated Revenues)

Net adjustment for non-recurring Acquisitions and Major Repairs (\$111,695 Interagency Transfers)

OBJECTIVE: To maintain an average customer response time at 6 days.

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PERFORMANCE INDICATOR:

Average customer response time (in days)

6	6	0
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806 - Louisiana Property Assistance Agency

> **LOUISIANA PROPERTY ASSISTANCE PROGRAM:** Provides oversight/centralized control of state inventory, marketing of surplus state property and management of state vehicles pursuant to the state fleet management regulations.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$879,159	\$879,159
Fees and Self Gen.	\$3,658,972	\$2,698,932	(\$960,040)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$3,658,972	\$3,578,091	(\$80,881)
T. O.	44	44	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Means of financing substitution to reclassify revenues. (\$714,718 Interagency Transfers; -\$714,718 Fees and Self-generated Revenues)

Funding adjustment for Capitol Park Security (\$150,114 Interagency Transfers)

Total Personal Services - Funding adjustments necessary to ensure adequate funding for salaries, other compensation and related benefits, with attrition of a 44 net recommended positions. The recommendation also includes statewide adjustments for group benefits and retirement. (-\$68,645 Fees and Self-generated Revenues)

Funding adjustments for Acquisitions and Major Repairs (-\$159,500 Fees and Self Generated Revenue)

OBJECTIVE: To ensure that at least 95% of the state's moveable property accounts are in compliance with state property control rules and regulations.

PERFORMANCE INDICATOR:

Percentage of the state's movable property accounts that are in compliance with state property control rules and regulations.

95%	95%	0%
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OBJECTIVE: To respond to 95% of agencies requests for pick-up of surplused property within 45 days of receiving notification for pick-up.

PERFORMANCE INDICATOR:

Percentage of surplused property picked up within 45 days.

100%	95%	-5%
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807 - Federal Property Assistance Agency

> **FEDERAL PROPERTY ASSISTANCE PROGRAM:** Provides for screening, acquisition, warehousing, and distribution of federal property for the benefit of public agencies and institutions.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$454,907	\$454,907
Fees and Self Gen.	\$1,768,206	\$1,294,547	(\$473,659)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$1,768,206	\$1,749,454	(\$18,752)
T. O.	12	12	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Means of financing substitution to reclassify revenues (\$484,840 Interagency Transfers; -\$484,840 Fees and Self-generated Revenues)

Total Personal Services - Funding adjustments necessary to ensure adequate funding of salaries, other compensation and related benefits, of 12 net recommended positions. The recommendation also includes statewide adjustments for group benefits and retirement. (-\$28,701 Fees and Self-generated Revenue)

Funding adjustment for Acquisitions and Major Repairs (\$40,000 Fees and Self-generated Revenues)

Net adjustment for non-recurring Acquisitions and Major Repairs (-\$30,000 Interagency Transfer)

OBJECTIVE: To donate 70% of the federal surplus property allocated to Louisiana in FY 2002-2003.

PERFORMANCE INDICATOR:

Percentage of allocated federal surplus property donated

70%	70%	0%
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Means of Financing & Table of Organization	As of 12-20-01		Total Recommended Over/(Under) E.O.B.
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808 - Office of Telecommunications Management

> **TELECOMMUNICATIONS MANAGEMENT PROGRAM:** Provides for cost-effective telecommunications services to state entities through state's volume purchasing power; procures and coordinates telecommunications systems and services, including billing, telecommunications consulting services to user agencies, inventorying of needs, and long-term plans for acquisition and use of telecommunications systems.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$57,946,795	\$57,946,795
Fees and Self Gen.	\$54,622,048	\$0	(\$54,622,048)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$54,622,048	\$57,946,795	\$3,324,747
T. O.	94	93	(1)

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Means of financing substitution to reclassify revenues (\$56,030,216 Interagency Transfers; -\$56,030,216 Fees and Self-generated Revenues)

Funding adjustments for Dial Tone Service to state agencies (\$3,704,274 Fees and Self-generated Revenues)

Total Personal Services - Funding adjustments necessary to ensure adequate funding for salaries, other compensation, and related benefits with attrition, of a 93 net recommended positions. This recommendation also includes statewide adjustments for group benefits and retirement. (\$100,557 Fees and Self-generated Revenues)

Funding adjustment for Rent in State-Owned Building. (-\$133,898 Fees and Self-generated Revenues)

Funding adjustments for completed professional services contracts. (-\$2,290,000 Fees and Self-generated Revenues)

Funding adjustment for migration to a new software system (\$97,433 Interagency Transfers)

Funding adjustments for new and expanded telecommunications services (\$1,840,000, Interagency Transfers)

OBJECTIVE: To procure, provision, manage and maintain a statewide long distance service to state agencies at rates which are lower than available through commercial offerings for the 2002-2003 fiscal year.

PERFORMANCE INDICATORS:

Office of Telecommunications Management (OTM) rate per minute

Commercial rate per minute

Annual savings over commercial rates

\$0.075	\$0.065	(\$0.010)
\$0.1020	\$0.0940	(\$0.0080)
\$1,930,500	\$2,073,500	\$143,000

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OBJECTIVE: To procure, provision, manage and maintain a statewide data network including a gateway to access the internet capable of facilitating communications among educational institutions and state agencies within Louisiana.

PERFORMANCE INDICATORS:

Percentage change in OTM dedicated 56K rate

Percentage change in OTM dedicated T-1 rate

0%	0%	0%
0%	0%	0%

OBJECTIVE: To procure, manage, and provision enhanced Standard Dial Tone service to state agencies at rates that are uniform throughout the state and are lower than rates available through commercial offerings for the 2002-2003 fiscal year.

PERFORMANCE INDICATORS:

Office of Telecommunication Management (OTM) rate per line

Commercial rate per line

Annual savings over commercial rates

\$16.50	\$16.50	\$0
\$28.65	\$28.65	\$0
\$716,850	\$716,850	\$0

809 - Administrative Support Agency

> **ADMINISTRATIVE SUPPORT PROGRAM:** Provides for messenger and mail support to state user agencies.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$2,952,878	\$2,952,878
Fees and Self Gen.	\$2,926,900	\$0	(\$2,926,900)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$2,926,900	\$2,952,878	\$25,978
T. O.	10	10	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Means of financing substitution to reclassify revenues (\$2,946,929 Interagency Transfers; -\$2,946,929 Fees and Self-generated Revenues)

Total Personal Services - Funding adjustments necessary to ensure funding for salaries, other compensation, and related benefits, of 10 net recommended positions. This recommendation also includes statewide adjustments for group benefits and retirement. (\$5,405 Fees and Self-generated Revenues)

Funding adjustment for Capitol Park Security (\$6,278 Interagency Transfers)

Funding adjustment for Risk Management adjustment (\$10,311 Fees and Self-generated Revenues)

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Funding adjustment for Acquisitions and Major Repairs (\$3,000 Fees and Self-generated Revenues)

Funding adjustment for Uniform Payroll System Fees (\$1067 Fees and Self-generated Revenues)

OBJECTIVE: To reduce the barcode reject rate in presorted first class mail at 10% by June 30, 2003.

PERFORMANCE INDICATOR:

First class presort barcode reject rate

16%	10%	-6%
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829 - Office of Aircraft Services

> **FLIGHT MAINTENANCE PROGRAM:** Oversees the overall maintenance and care of state-owned aircraft; provides servicing, fueling and storage of aircraft.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$1,741,422	\$1,741,422
Fees and Self Gen.	\$1,820,004	\$53,857	(\$1,766,147)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$1,820,004	\$1,795,279	(\$24,725)
T. O.	4	4	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Means of financing substitution to reclassify revenues (\$1,746,957 Interagency Transfers; -\$1,746,957 Fees and Self-generated Revenues)

Total Personal Services - Funding adjustments necessary to ensure adequate funding for salaries, other compensation, and related benefits, of 4 net recommended positions. The recommendation also includes statewide adjustments for group benefits and retirement. (\$2,767 Fees and Self Generated Revenue)

Funding adjustment for Acquisitions and Major Repairs (\$23,850, Fees and Self-generated Revenues)

Funding adjustment for non recurring Acquisitions and Major Repairs (-\$52,787 Fees and Self-generated Revenues)

Funding adjustment for Risk Management (\$1,854 Fees and Self-generated Revenues)

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OBJECTIVE: To have no more than 10% of scheduled flight cancellations due to non-scheduled maintenance.

PERFORMANCE INDICATORS:

Percentage of flights cancelled due to unscheduled maintenance

Number of flights cancelled due to unscheduled maintenance

5%	10%	5%
0	0	0

OBJECTIVE: To keep maintain maintenance man-hour cost below the national average as published by the Federal Aviation administration (FAA).

PERFORMANCE INDICATORS:

National man-hours cost average

State man-hours cost average

\$60	\$60	\$0
\$22.70	\$22.70	\$0

790 - Donald J. Thibodaux Training Academy

> **ADMINISTRATIVE PROGRAM:** Maintains a training school for Louisiana State Police commissioned personnel and for commissioned and noncommissioned personnel of other state, local and federal agencies.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$1,226,813	\$1,226,813
Fees and Self Gen.	\$3,466,111	\$1,871,499	(\$1,594,612)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$7,802,944	\$7,054,594	(\$748,350)
TOTAL	\$11,269,055	\$10,152,906	(\$1,116,149)
T. O.	24	24	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 24 net recommended positions. The recommendation also includes statewide adjustments for group benefits and retirement (\$128,771 Fees and Self-generated Revenues)

Acquisitions and Major Repairs Adjustment (-\$408,560 Fees and Self-generated Revenues; -\$748,350 Federal; -\$1,156,910 TOTAL)

Risk Management Adjustment (-\$14,769 Fees and Self-generated Revenues)

Non-recurring carry forwards (-\$73,943 Fees and Self-generated Revenues)

Means of financing substitution to correctly reclassify revenues (\$1,226,813 Interagency Transfers; -\$1,226,813 Fees and Self-generated Revenues)

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OBJECTIVE: Through the Operations Activity, to evaluate all troopers' physical fitness through the wellness program semi-annually.

PERFORMANCE INDICATORS:

Level of fitness: Percentage rated "Poor"

Level of fitness: Percentage rated "Fair"

Number of commissioned personnel tested

20%	20%	0%
80%	80%	0%
1,016	1,032	16

OBJECTIVE: Through the Anti-Terrorism Assistance Program, to maintain training courses offered by the International Training Section at FY 2001-2002 levels.

PERFORMANCE INDICATORS:

Number of courses hosted at Donald J. Thibodaux Training Academy

Number of students trained

50	50	0
1092	1092	0

OBJECTIVE: To conduct 150 police development courses.

PERFORMANCE INDICATOR:

Number of police development courses

150	150	0
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810 - Public Safety Services Cafeteria

> **ADMINISTRATIVE PROGRAM:** Provides on-site facilities for food consumption.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$1,276,313	\$1,276,313
Fees and Self Gen.	\$1,793,784	\$643,398	(\$1,150,386)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$1,793,784	\$1,919,711	\$125,927
T. O.	17	17	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Non-recurring Acquisitions and Major Repairs (-\$93,900 Fees and Self-generated Revenues)

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 17 net recommended positions. The recommendation also includes statewide adjustments for group benefits and retirement (\$218,416 Fees and Self-generated Revenues)

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Means of Financing & Table of Organization	As of 12-20-01		Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 2001-2002	Total Recommended 2002-2003	

Risk Management Adjustment (-\$801 Fees and Self-generated Revenues)

Means of financing substitution to correctly reclassify revenues (\$1,276,313 Interagency Transfers; -\$1,276,313 Fees and Self-generated Revenues)

OBJECTIVE: To maintain sales to agencies and other customers while maintaining a self-supporting operation through June 30, 2003.

PERFORMANCE INDICATORS:

Sales to state agencies

Sales to customers

\$1,509,108	\$1,509,108	\$0
\$310,000	\$200,000	(\$110,000)

791 - Jackson Regional Laundry

> **JACKSON REGIONAL LAUNDRY PROGRAM:** Jackson Regional Laundry provides centralized laundry services for the following state agencies: Eastern Louisiana Mental Health System, Villa Feliciana Medical Complex, University Medical Center, Southeast Louisiana State Hospital, Peltier Lawless Developmental Center, Office of Addictive Disorders at Greenwell Springs, Office of Addictive Disorders at Baton Rouge, Louisiana War Veterans Home, Lallie Kemp Medical Center, Hammond Developmental Center, and Leonard J. Chabert Medical Center.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$706,424	\$706,424
Fees and Self Gen.	\$1,133,568	\$428,004	(\$705,564)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$1,133,568	\$1,134,428	\$860
T. O.	37	37	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 37 net recommended positions. The recommendation also includes statewide adjustments for group benefits and retirement. (\$19,066 Interagency Transfers)

Net increase in Acquisitions and Major Repairs (\$3,889 Interagency Transfers)

Reduction in Interagency Transfers from Peltier-Lawless Developmental Center due to decrease in estimated revenue (-\$10,871 Interagency Transfers)

Reduction in Interagency Transfers from Capital Area Human Services District due to decrease in estimated revenue (-\$6,728 Interagency Transfers)

Reduction in Interagency Transfers from Hammond Developmental Center due to decrease in estimated revenue (-\$4,500 Interagency Transfers)

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ANCILLARY APPROPRIATIONS
COMPARISON OF BUDGETED FISCAL YEAR 2001-2002
TO TOTAL RECOMMENDED FISCAL YEAR 2002-2003
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-20-01		Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 2001-2002	Total Recommended 2002-2003	

OBJECTIVE: To provide quality and cost-effective laundry services for state agencies while processing over 3 million pounds of laundry.

PERFORMANCE INDICATORS:

Average cost per pound of laundry (in cents)

Pounds of laundry processed (in millions)

\$0.28	\$0.28	\$0.00
3.4	3.4	0.0

796 - Central Regional Laundry

> **CENTRAL REGIONAL LAUNDRY PROGRAM:** Central Regional Laundry provides laundry service for the following state agencies: Huey P. Long Medical Center, Central Louisiana State Hospital, Red River Substance Abuse Treatment Center, and Pinecrest Developmental Center.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$609,118	\$609,118
Fees and Self Gen.	\$1,158,504	\$100,319	(\$1,058,185)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$1,158,504	\$709,437	(\$449,067)
T. O.	31	25	(6)

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 25 net recommended positions. The recommendation also includes statewide adjustments for group benefits and retirement. (-\$82,255 Interagency Transfers)

Net reduction in Acquisitions and Major Repairs (-\$234,832 Interagency Transfers)

Civil Service Fees (-\$146 Interagency Transfers)

Decrease in Interagency Transfer revenue from Pinecrest Developmental Center due to decrease in estimated revenue (-\$131,834 Interagency Transfers)

OBJECTIVE: To provide quality and cost-effective laundry services for state agencies while processing over 1 million pounds of laundry.

PERFORMANCE INDICATORS:

Average cost per pound of laundry (in cents)

Pounds of laundry processed (in millions)

\$0.31	\$0.31	\$0.00
2.1	1.78	0.3

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ANCILLARY APPROPRIATIONS
COMPARISON OF BUDGETED FISCAL YEAR 2001-2002
TO TOTAL RECOMMENDED FISCAL YEAR 2002-2003
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-20-01 Existing Operating Budget 2001-2002	Total Recommended 2002-2003	Total Recommended Over/(Under) E.O.B.
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813 - Sabine River Authority

- > **SABINE RIVER AUTHORITY PROGRAM:** Provides for the use and preservation of the waters of the Sabine River and its tributaries by providing irrigation, navigation, water supply, drainage, recreation and economic development, and hydroelectric power.

General Fund	\$790,415	\$0	(\$790,415)
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$5,361,042	\$5,437,930	\$76,888
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$6,151,457	\$5,437,930	(\$713,527)
T. O.	60	60	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Non-recurring carry forward for a Water Booster Station (-\$790,415 State General Fund)

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 60 net recommended positions. The recommendation also includes statewide adjustments for group benefits and retirement. (\$10,141 Fees and Self-generated Revenues)

Acquisitions and Major Repairs (\$46,663 Fees and Self-generated Revenues)

OBJECTIVE: To maintain self-generated revenues from recreational fees, payments from the Cypress Bend Resort and water sales from Toledo Bend Reservoir to at least \$1,256,000.

PERFORMANCE INDICATOR:

Revenue from selected sources

\$1,260,000	\$1,256,000	-\$4,000
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OBJECTIVE: To protect the groundwater supplies of the Chicot aquifer from depletion by providing sufficient fresh water to meet the industrial and agricultural needs.

PERFORMANCE INDICATOR:

Percentage of measurements above 115 feet below land surface

100%	100%	0
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OBJECTIVE: To maintain the number of visitors to recreation sites to at least 155,000.

PERFORMANCE INDICATOR:

Number of recreation site visitors

155,000	155,000	0
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ANCILLARY APPROPRIATIONS
COMPARISON OF BUDGETED FISCAL YEAR 2001-2002
TO TOTAL RECOMMENDED FISCAL YEAR 2002-2003
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-20-01		Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 2001-2002	Total Recommended 2002-2003	

OBJECTIVE: To improve the economic conditions of West Central Louisiana as indicated by increases of 2% in lake area hotel/motel tax collections and City of Many sales tax collections over the previous year.

PERFORMANCE INDICATOR:

Percentage increase in lakeside hotel/motel occupancy tax over previous year

2%	2%	0%
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860 - Municipal Facilities Revolving Loan Fund

> **MUNICIPAL FACILITIES REVOLVING LOAN FUND PROGRAM:** These funds are used to make low interest loans to local political subdivisions (cities, towns, municipalities, and sewer districts) for the construction of publicly owned treatment works.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$60,000,000	\$79,000,000	\$19,000,000
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$60,000,000	\$79,000,000	\$19,000,000
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

This adjustment provides funding for the Drinking Water Revolving Loan Fund. This adjustment is necessary to process three loans for the City of Shreveport for improvements to the public drinking water facilities necessary to meet Environmental Protection Agency imposed deadlines. (\$19,000,000 Statutory Dedications)

OBJECTIVE: The Municipal Facilities Revolving Loan Fund is used by the Department of Environmental Quality to assist communities to improve municipal wastewater to Environmental Protection Agency standards and thus improve the water quality of receiving streams. The impact of this fund is part of the improvement of water quality being brought about by the various programs in the department shown in the performance levels for that department.

PERFORMANCE INDICATOR:

Percentage of loan applications and associated documents within 60 days of receipt

100%	100%	0%
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ANCILLARY APPROPRIATIONS
COMPARISON OF BUDGETED FISCAL YEAR 2001-2002
TO TOTAL RECOMMENDED FISCAL YEAR 2002-2003
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-20-01 Existing Operating Budget 2001-2002	Total Recommended 2002-2003	Total Recommended Over/(Under) E.O.B.
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148 - Auxiliary Account

> **TREASURY SEED PROGRAM:** Treasury seed monies used to seed agencies' imprest funds and the Louisiana Equipment and Acquisition Fund (L.E.A.F.)

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$1,000,000	\$1,000,000	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$1,000,000	\$1,000,000	\$0
T. O.	0	0	0

811 - Prison Enterprises

> **PRISON ENTERPRISES PROGRAM:** Utilizes the resources of the Department of Public Safety and Corrections in the production of food, fiber, and other necessary items used by inmates in order to lower the cost of incarceration; provides products and services to state agencies and agencies of parishes, municipalities, and other political subdivisions; and provides work opportunities for inmates. Conducts both industry operations and agriculture operations.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$20,097,872	\$20,097,872
Fees and Self Gen.	\$27,586,808	\$7,937,254	(\$19,649,554)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$27,586,808	\$28,035,126	\$448,318
T. O.	92	92	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Acquisitions and Major Repairs; (\$271,170 Interagency Transfers; \$105,455 Fees and Self-generated Revenues; \$376,625 TOTAL)

Total Personal Services - Funding adjustment necessary to ensure adequate funding of salaries, other compensation and related benefits, with attrition, of 92 net recommended positions. The recommendation also includes statewide adjustments for group benefits and retirement (\$43,445 Interagency Transfers; \$16,895 Fees and Self-generated Revenues; \$60,340 TOTAL)

Adjustment to allow payment of Compensatory Leave in excess of 540 hours in a calendar year (\$3,655 Interagency Transfers, \$1,421 Fees and Self-generated Revenues; \$5,076 TOTAL)

Risk Management Adjustment (\$3,434 Interagency Transfers, \$1,336 Fees and Self-generated Revenues; \$4,770 TOTAL)

Civil Service Adjustment (\$1,085 Interagency Transfers; \$422 Fees and Self-generated Revenues; \$1,507 TOTAL)

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ANCILLARY APPROPRIATIONS
COMPARISON OF BUDGETED FISCAL YEAR 2001-2002
TO TOTAL RECOMMENDED FISCAL YEAR 2002-2003
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-20-01		Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 2001-2002	Total Recommended 2002-2003	

Means of financing substitution - Policy requires that money received from state agencies be classified as Interagency Transfers (\$19,775,083 Interagency Transfers; -\$19,775,083 Fees and Self-generated Revenues)

OBJECTIVE: To maintain or increase product sales.

PERFORMANCE INDICATORS:

Sales to state agencies

Sales to non-state agencies

\$1,113,685	\$1,114,310	\$625
\$912,097	\$835,361	(\$76,736)

OBJECTIVE: To maintain or increase direct savings to the state through payment of inmate incentive wages.

PERFORMANCE INDICATOR:

Amount of inmate incentive wages paid

\$1,111,239	\$1,457,649	\$346,410
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OBJECTIVE: To maintain or increase overall agency sales by 2.5%

PERFORMANCE INDICATORS:

Sales to agencies within the Department of Corrections

Sales to state agencies

Sales to non-state agencies

Sales to canteens

\$9,880,907	\$10,144,103	\$263,196
\$2,612,550	\$2,429,696	(\$182,854)
\$2,378,050	\$2,532,686	\$154,636
\$5,928,568	\$6,012,950	\$84,382